

HELVIA CRUZ YBARRA

Primary Account:

6982

## ■ YOUR MERRILL LYNCH REPORT

December 01, 2017 - December 29, 2017

 **Merrill Lynch**  
Bank of America Corporation

[Redacted]

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[Redacted]

Account Number

6932

P-2017-63 2017 December 28 2017

### ACCOUNT INVESTMENT OBJECTIVE

# Reacted

**Merrill Lynch**  
Bank of America Corporation

PUERTO RICO INVST FFD	6,949	59,002.26	1,4600	10,145.54	(48,856.72)	59,002	(48,856)
SYMBOL: N/A	Initial Purchase: 07/27/11						
Fixed Income: 100%							
PUERTO RICO FIXED INC FD	6,483	59,000.55	1,3600	8,427.90	(50,572.65)	59,000	(50,572)
SYMBOL: N/A	Initial Purchase: 07/27/11						
Fixed Income: 100%							
Subtotal (Fixed Income)		18,573.44					
<b>TOTAL</b>	118,002.81	18,573.44	(99,429.37)			(99,428)	